

State Shared Revenues (2005 FYE)

VENDOR NAME: Greenfield

RECORD # 1704

Beer Tax

<i>DATE</i>	<i>AMOUNT</i>
10/20/2004	\$586.26
4/20/2005	\$496.35
Total for Beer Tax	\$1,082.61

City Streets and Transportation System

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$416.76
8/20/2004	\$414.22
9/20/2004	\$414.22
10/20/2004	\$414.22
11/20/2004	\$414.22
12/20/2004	\$414.20
1/20/2005	\$414.20
2/20/2005	\$414.20
3/20/2005	\$414.20
4/20/2005	\$414.21
5/20/2005	\$414.20
6/20/2005	\$414.20
Total for City Streets and Transportation System	\$4,973.05

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$3,484.87
Total for Excise Tax	\$3,484.87

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Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,076.95
7/20/2004	\$3,584.19
7/20/2004	\$580.25
8/20/2004	\$566.13
8/20/2004	\$3,706.83
8/20/2004	\$1,050.74
9/20/2004	\$1,089.29
9/20/2004	\$3,684.21
9/20/2004	\$586.90
10/20/2004	\$1,097.33
10/20/2004	\$591.23
10/20/2004	\$3,771.94
11/20/2004	\$3,529.00
11/20/2004	\$1,042.94
11/20/2004	\$561.93
12/20/2004	\$1,111.68
12/20/2004	\$598.97
12/20/2004	\$3,798.93
1/20/2005	\$3,517.06
1/20/2005	\$552.85
1/20/2005	\$1,026.10
2/20/2005	\$3,548.58
2/20/2005	\$570.38
2/20/2005	\$1,058.62
3/20/2005	\$573.13

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3/20/2005	\$1,063.73
3/20/2005	\$3,626.86
4/20/2005	\$442.54
4/20/2005	\$2,771.17
4/20/2005	\$821.36
5/20/2005	\$3,820.60
5/20/2005	\$580.11
5/20/2005	\$1,076.69
6/20/2005	\$3,613.34
6/20/2005	\$587.62
6/20/2005	\$1,090.63

Total for Gasoline and Motor Fuel Tax

\$62,370.81

Income Tax

DATE

AMOUNT

7/30/2004	\$7,212.10
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Total for Income Tax

\$7,212.10

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Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$10,920.92
	8/20/2004	\$11,165.54
	9/20/2004	\$10,961.26
	10/20/2004	\$10,811.88
	11/20/2004	\$10,969.87
	12/20/2004	\$10,796.88
	1/20/2005	\$10,579.41
	2/20/2005	\$13,679.97
	3/20/2005	\$9,913.64
	4/20/2005	\$10,395.74
	5/20/2005	\$11,450.33
	6/20/2005	\$11,295.67
Total for Sales Tax		\$132,941.11

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Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$25.87
8/4/2004	\$25.36
9/7/2004	\$32.68
10/6/2004	\$21.21
11/3/2004	\$36.89
12/3/2004	\$35.93
1/6/2005	\$31.62
2/3/2005	\$30.79
3/7/2005	\$21.91
4/7/2005	\$23.92
5/5/2005	\$43.01
6/7/2005	\$32.95
Total for Telecommunications Sales Tax	\$362.14

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$3,909.23
1/20/2005	\$3,909.23
4/20/2005	\$3,909.23
6/20/2005	\$3,909.23
Total for TVA - In Lieu of Tax	\$15,636.92
